

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 1,370,331.41

Gross Claim **\$1,370,331.41**

Net Claim / Payment Amount **\$1,370,331.41**

YTD Amount: **\$1,370,331.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 760.10

Gross Claim **\$760.10**

Net Claim / Payment Amount **\$760.10**

YTD Amount: **\$760.10**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 35,518.14

Gross Claim **\$35,518.14**

Net Claim / Payment Amount **\$35,518.14**

YTD Amount: **\$35,518.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 118,299.68

Gross Claim **\$118,299.68**

Net Claim / Payment Amount **\$118,299.68**

YTD Amount: **\$118,299.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 22,123.35

Gross Claim **\$22,123.35**

Net Claim / Payment Amount **\$22,123.35**

YTD Amount: **\$22,123.35**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 9,209.26

Gross Claim **\$9,209.26**

Net Claim / Payment Amount **\$9,209.26**

YTD Amount: **\$9,209.26**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 852,154.95

Gross Claim **\$852,154.95**

Net Claim / Payment Amount **\$852,154.95**

YTD Amount: **\$852,154.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 20,576.50

Gross Claim **\$20,576.50**

Net Claim / Payment Amount **\$20,576.50**

YTD Amount: **\$20,576.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 152,182.42

Gross Claim **\$152,182.42**

Net Claim / Payment Amount **\$152,182.42**

YTD Amount: **\$152,182.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 927,491.74

Gross Claim **\$927,491.74**

Net Claim / Payment Amount **\$927,491.74**

YTD Amount: **\$927,491.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 29,518.78

Gross Claim **\$29,518.78**

Net Claim / Payment Amount **\$29,518.78**

YTD Amount: **\$29,518.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 70,239.27

Gross Claim **\$70,239.27**

Net Claim / Payment Amount **\$70,239.27**

YTD Amount: **\$70,239.27**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 76,107.44

Gross Claim **\$76,107.44**

Net Claim / Payment Amount **\$76,107.44**

YTD Amount: **\$76,107.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 22,898.52

Gross Claim **\$22,898.52**

Net Claim / Payment Amount **\$22,898.52**

YTD Amount: **\$22,898.52**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 617,521.02

Gross Claim **\$617,521.02**

Net Claim / Payment Amount **\$617,521.02**

YTD Amount: **\$617,521.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 59,106.18

Gross Claim \$59,106.18

Net Claim / Payment Amount \$59,106.18

YTD Amount: \$59,106.18

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 31,355.01

Gross Claim **\$31,355.01**

Net Claim / Payment Amount **\$31,355.01**

YTD Amount: **\$31,355.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 10,109.69

Gross Claim **\$10,109.69**

Net Claim / Payment Amount **\$10,109.69**

YTD Amount: **\$10,109.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 9,261,615.25

Gross Claim **\$9,261,615.25**

Net Claim / Payment Amount **\$9,261,615.25**

YTD Amount: **\$9,261,615.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 81,307.83

Gross Claim \$81,307.83

Net Claim / Payment Amount \$81,307.83

YTD Amount: \$81,307.83

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 189,966.57

Gross Claim **\$189,966.57**

Net Claim / Payment Amount **\$189,966.57**

YTD Amount: **\$189,966.57**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 12,526.18

Gross Claim **\$12,526.18**

Net Claim / Payment Amount **\$12,526.18**

YTD Amount: **\$12,526.18**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 84,111.09

Gross Claim **\$84,111.09**

Net Claim / Payment Amount **\$84,111.09**

YTD Amount: **\$84,111.09**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 178,067.05

Gross Claim **\$178,067.05**

Net Claim / Payment Amount **\$178,067.05**

YTD Amount: **\$178,067.05**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 6,577.46

Gross Claim \$6,577.46

Net Claim / Payment Amount \$6,577.46

YTD Amount: \$6,577.46

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 29,796.59

Gross Claim **\$29,796.59**

Net Claim / Payment Amount **\$29,796.59**

YTD Amount: **\$29,796.59**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 237,522.46

Gross Claim **\$237,522.46**

Net Claim / Payment Amount **\$237,522.46**

YTD Amount: **\$237,522.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 101,394.37

Gross Claim **\$101,394.37**

Net Claim / Payment Amount **\$101,394.37**

YTD Amount: **\$101,394.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 52,412.13

Gross Claim **\$52,412.13**

Net Claim / Payment Amount **\$52,412.13**

YTD Amount: **\$52,412.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 2,683,406.80

Gross Claim **\$2,683,406.80**

Net Claim / Payment Amount **\$2,683,406.80**

YTD Amount: **\$2,683,406.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 239,202.67

Gross Claim **\$239,202.67**

Net Claim / Payment Amount **\$239,202.67**

YTD Amount: **\$239,202.67**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 24,015.57

Gross Claim **\$24,015.57**

Net Claim / Payment Amount **\$24,015.57**

YTD Amount: **\$24,015.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 994,599.41

Gross Claim \$994,599.41

Net Claim / Payment Amount \$994,599.41

YTD Amount: \$994,599.41

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 1,592,449.90

Gross Claim \$1,592,449.90

Net Claim / Payment Amount \$1,592,449.90

YTD Amount: \$1,592,449.90

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 24,152.40

Gross Claim **\$24,152.40**

Net Claim / Payment Amount **\$24,152.40**

YTD Amount: **\$24,152.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 1,622,255.62

Gross Claim **\$1,622,255.62**

Net Claim / Payment Amount **\$1,622,255.62**

YTD Amount: **\$1,622,255.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 2,098,566.20

Gross Claim **\$2,098,566.20**

Net Claim / Payment Amount **\$2,098,566.20**

YTD Amount: **\$2,098,566.20**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 703,919.87

Gross Claim **\$703,919.87**

Net Claim / Payment Amount **\$703,919.87**

YTD Amount: **\$703,919.87**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 529,406.87

Gross Claim **\$529,406.87**

Net Claim / Payment Amount **\$529,406.87**

YTD Amount: **\$529,406.87**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 257,968.73

Gross Claim **\$257,968.73**

Net Claim / Payment Amount **\$257,968.73**

YTD Amount: **\$257,968.73**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 641,728.75

Gross Claim \$641,728.75

Net Claim / Payment Amount \$641,728.75

YTD Amount: \$641,728.75

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 424,121.02

Gross Claim **\$424,121.02**

Net Claim / Payment Amount **\$424,121.02**

YTD Amount: **\$424,121.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 1,867,117.61

Gross Claim **\$1,867,117.61**

Net Claim / Payment Amount **\$1,867,117.61**

YTD Amount: **\$1,867,117.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 187,586.22

Gross Claim **\$187,586.22**

Net Claim / Payment Amount **\$187,586.22**

YTD Amount: **\$187,586.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 1,705.42

Gross Claim **\$1,705.42**

Net Claim / Payment Amount **\$1,705.42**

YTD Amount: **\$1,705.42**

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 39,618.40

Gross Claim **\$39,618.40**

Net Claim / Payment Amount **\$39,618.40**

YTD Amount: **\$39,618.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 353,471.63

Gross Claim \$353,471.63

Net Claim / Payment Amount \$353,471.63

YTD Amount: \$353,471.63

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 446,326.25

Gross Claim **\$446,326.25**

Net Claim / Payment Amount **\$446,326.25**

YTD Amount: **\$446,326.25**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 288,470.37

Gross Claim **\$288,470.37**

Net Claim / Payment Amount **\$288,470.37**

YTD Amount: **\$288,470.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 34,373.51

Gross Claim **\$34,373.51**

Net Claim / Payment Amount **\$34,373.51**

YTD Amount: **\$34,373.51**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 35,273.64

Gross Claim **\$35,273.64**

Net Claim / Payment Amount **\$35,273.64**

YTD Amount: **\$35,273.64**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 354,642.33

Gross Claim **\$354,642.33**

Net Claim / Payment Amount **\$354,642.33**

YTD Amount: **\$354,642.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 64,065.83

Gross Claim **\$64,065.83**

Net Claim / Payment Amount **\$64,065.83**

YTD Amount: **\$64,065.83**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 699,492.11

Gross Claim \$699,492.11

Net Claim / Payment Amount \$699,492.11

YTD Amount: \$699,492.11

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 170,549.95

Gross Claim **\$170,549.95**

Net Claim / Payment Amount **\$170,549.95**

YTD Amount: **\$170,549.95**

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100048A
PAYMENT ISSUE DATE: 10/07/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 33,490.68

Gross Claim **\$33,490.68**

Net Claim / Payment Amount **\$33,490.68**

YTD Amount: **\$33,490.68**

For assistance, please call: John Herzer at (916) 324-8361